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PART II - MISCELLANEOUS NOTIFICATIONS OF INTEREST TO THE PUBLIC

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NOTIFICATIONS BY HEADS OF DEPARTMENTS Etc.,

**DEPUTY REGISTRAR OF COOPERATIVE SOCIETIES,
VIJAYAWADA.**

Rc.No.2144/2014/B.

Date: 17.08.2021.

FINAL CLOSURE AND CANCELLATION OF THE REGISTRATION OF THE
V.A.M. HARIJANA HIGH SCHOOL TEACHERS COOPERATIVE CREDIT
SOCIETY Ltd., NO. G. 2517, VIJAYAWADA.

- Read :-
1. Proceedings Rc.No.2144/2014/B Dated 20.10.2014 of the Deputy Registrar of Cooperative Societies, Vijayawada.
 2. Final Closure proposals of the V.A.M. Harijana High School Teachers Cooperative Credit Society Ltd., No.G.2517, Vijayawada submitted by the Liquidator.
 3. G.O.Ms.No.34 F&A (Coop.IV) Dept Dated 18-1-1989.

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ORDER:

Whereas the affairs of the V.A.M. Harijana High School Teachers Cooperative Credit Society Ltd., No.G.2517, Vijayawada, Krishna District was ordered to wound up under Section 64(2) of the Andhra Pradesh Cooperative Societies Act 1964 and the Senior Inspector, O/o Sub Divisional Cooperative Officer, Vijayawada was appointed as Liquidator Under Section 65(1) of the Act vide reference 1st read above.

Whereas the Liquidator the V.A.M. Harijana High School Teachers Cooperative Credit Society Ltd., No.G.2517, Vijayawada, Krishna District has submitted final closure report vide reference 2nd read above stating that he has requested the Ex- president of the said society to handover the records of the society to the liquidator for winding up of the affairs of the society. Accordingly he has handed over the records which are available with him. The liquidator has issued the notice U/s 66(d) read with 51(d) of the APCS Act, 1964, to the Ex -President and other members of the society for calling objections and claims and affixed the same to the notice board of the society and other officers. The members of the society have requested the liquidator to refund the Thrift Deposits, Sundry Debtors and Share Capital.

Further he submitted that he has secured the FAR for the year 2014-15 from the office of the District Cooperative Audit Officer, Vijayawada and requested to conduct the Audit from 01.04.2015 to 21.09.2015 and he has prepared the balance sheet.

Balance Sheet as on 21.09.2015

Sl. No	Liabilities to be discharged	Amount	Sl. No.	Assets to be realized	Amount
1.	Members Share Capital	8330.00	1.	Cash on Hand	0.00
2.	Members TD	49434.00	2.	KDCCB Cr A/c No.37	4277.60
3.	Provisions	0	3.	KDCCB SB A/c No.284	21481.90
4.	Res.For KDVGs SC	500.00	4.	Reserve Fund	346359.23
5.	Provisions for due to Items	0.26	5.	SC in KDCC Bank	133500.00
6.	Profit allocation:	0	6.	SC in KDVGCMs	500.00
7.	Reserve Fund	244250.38	7.	Adj. Heads Due to	0.26
8.	Bad Debts Reserves	53003.79			0
9.	Dividend	9245.00			0
10.	Common Good Fund	0.91			0
11.	Building Fund	45063.97			0
12.	Undisbursed Profit	6563.97			0
	<u>Cooperative Education Fund</u>				0
13.	AP. Coop.Union Hyd	218.93			0
	Members Education	2410.28			0
	Staff Education	1885.50			0
	Adj.Heads Due By	72582.00			0
	Difference A&L	12630.00			0
	Total	506118		Total	506118.99

1. Assets Realized:-

No Cash balance on hand as on the date of handed over the records i.e 31.09.2015. hence realization of cash does not arise.

2. KDCCB of A/c: The entire amount of Rs.4277.66 was transfer from the KDCCB Cr A/c No.37 to liquidators SB A/c. Hence this is realized.

3. KDCCB Current A/c: The entire amount of ₹ 21481.90 was transfer from the KDCCBSB A/c No.284 to Liquidators SB A/c hence this realized.

4. KDCCB Reserve Fund: The entire amount was transferred to liquidators SB A/c. Hence this is realized.

5. KDCCB Share Capital: The entire amount was transferred to liquidators SB A/c. Hence this is realized.

Assets not realized:

Adjusting Heads due to: No details about adjusting heads due to of ₹0.26 are available either in the audit report or records of the society. It cannot be realised. Hence amount of ₹0.26 is written off. Assets which are not recovered treated as Loss and taken into Profit and Loss account.

SC in KDVGCMS: No details about SC in KDVGCMS of ₹500.00 are available either in the Audit Report or records of the society. It cannot be realised. Hence an amount of ₹500 is written off. Assets which are not recovered treated as loss and taken into Profit and Loss Account.

Liabilities Discharges:

Sl.No.	Liabilities discharged	Amount	Remarks
1.	Members Share Capital	8320.00	Paid to the members
2.	Members TD	49434.00	Paid to the Deposit holders
3.	Adj.Heads Due by	72582.00	Paid the concerned.
	Total	130336.00	

Liabilities Not Discharged:

Sl.No.	Liabilities Not Discharged	Amount	Remarks
1.	Members Share Capital	10.00	One-member address is not available and not claimed. Hence this is dropped.
2.	Res. For KDVGS SC	500.00	
3.	Provision for due to items	0.26	
	<u>Profit allocation</u>	0	The amount was appropriated out of profits and there is no need to pay any individuals. Hence this item is dropped.
4.	Reserve Fund	244250.38	
5.	BDR	53003.79	
6.	Dividend	9245.0	
7.	Common Good Fund	0.91	
8.	Building Fund	45063.97	
9.	Undisbursed Profit	6563.97	
	<u>Cooperative Education Fund</u>	0	The amount was appropriated out of profits and there is no need to pay any individuals. Hence this item is dropped.
10.	AP Coop Union Hyd	218.93	
11.	Members Education	2410.28	
12.	Staff Education	1885.50	
13.	Difference A&L Old	12630	
	Total	375782.99	

Liabilities which are not discharged are taken into a profit item in the profit and loss account and dropped. Statement showing the details of total assets realised and liabilities discharged is submitted below.

Particulars of Assets Realised and not released

SL.No.	Particulars	Amounts as on 21.09.2015	Date of Realisation	Value Realised	Not Realised
1.	Cash on Hand	0.00		0.00	0
2.	KDCCB CR A/c No.37	4277.60	21.09.2015	4277.60	0
3.	KDCCB SB A/c No.284	21481.90	21.09.2015	21481.90	0
4.	Reserve Fund	346359.23	21.09.2015	346359.23	0
5.	SC in KDCC Bank	133500.00	21.09.2015	133500.00	0
6.	SC in KDVGCMS	500.00	30.09.2015	0	500.00
7.	Adj.Heads Due to	0.26	30.09.2015	0	0.26
	Total	506118.99		505618.73	500.26

Particulars of Liabilities Discharged and not discharges

Sl.No.	Particulars	Amount as on 21.09.2015	Discharged	Not discharged
1.	Members share capital	8330.00	8320.00	10.00
2.	Members TD	49434.00	49434.00	0
3.	Provisions	0	0	0
4.	Res.For KDVGS SC	500.00	0	500.00
5.	Provision for due to items	0.26	0	0.26
6.	Profit Allocation:	0	0	0
7.	Reserve Fund	244250.38	0	244250.38
8.	Bad Debts Reserves	53003.79	0	53003.79
9.	Dividend	9245.00	0	9245.00
10.	Common Good Fund	0.91	0	0.91
11.	Building Fund	45063.97	0	45063.97
12.	Undisbursed Profit	6563.97	0	6563.97
	Cooperative Education Fund	0	0	0
13.	AP.Coop.Union Hyd	218.93	0	218.93
	Members Education	2410.28	0	2410.28
	Staff Education	1885.50	0	1885.50
	Adj.Heads Due by	72582.00	72582.00	0
	Difference A&L	12630	0	12630
	Total	506118.99	130336.00	375782.99

The amount of ₹130336.00 is discharged from the assets which were transferred to the liquidators SB account and an amount of ₹375782.99 was paid in connection with discharge of liabilities.

The receipts and payments for the period of liquidator are mentioned hereunder.

RECEIPTS AND PAYMENT FOR THE PERIOD FROM 21.09.2015 TO 02.01.2016

Sl.No.	Particulars	Receipts	Payments
1.	Members Share Capital	0.00	8330.00
2.	Members TD	0.00	49434.00
3.	KDCCB Share Capital	133500.00	
4.	KDCCB Current A/c No.37	4277.60	0.00
5.	KDCCB SB A/c	21481.90	
6.	KDCC Bank Liquidator A/c	506226.73	506226.73
7.	Miscellaneous Income	608.00	
8.	Sundry Creditors "Due by"	0.00	72582.00
9.	Sundry Debtors "Due to"	0.26	0.00
10.	Establishment & Contingent		1714.00
11.	RF in KDCCB	346359.23	
12.	Profit allocation		12630.00
13.	Reserve Fund	3158.00	247408.38
14.	BDR		53003.79
15.	Common Good Fund	0.00	0.91
16.	Dividend	0.00	9245.00
17.	UDP	9472.00	16035.97
18.	Building Fund	0.00	45063.97
19.	CEF Union Fund		218.93
20.	CEF Members Education Fund		2410.28
21.	CEF Staff Education Fund		1885.50
22.	Reserve on SC in KDVGCMs		500.00
23.	SC in KDVGCMs	500.00	
24.	Assets discharged / released transferred to Profit A/c	375782.73	
	Total	1401366.45	1401366.45
	O.B/ C.B	0.00	0.00
	Grand Total	1401366.45	140136.45

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 02.01.2016

Sl.No.	Loss	Amount	Sl.No.	Profit	Amounts
1.	Interest paid on Borrow	0.00	1.	Int. received on Loans	0.00
2.	Int. paid on deposits	0.00	2.	Int. received on Dept.	0.00
3.	Add. Intrest Due(+)	0.00	3.	Add Int Due "A"	0.00
	Total	0.00		Total	0.00
4.	Less last year due (-)	0.00	4.	Less last year due	0.00
	Total	0.00		Total	0.00
5.	Est & Cont. Charges	1714.00	5.	Misc. Income	608.00
6.	Prov. On Due to		6.	Prov relisted Due to int last year	0.26
7.	Dep. Furniture	0.00	7.	Dep. Released	0.00
8.	Assets discharged / released transferred to Loss A/c	374676.99	8.	Liabilities discharged / released transferred to profit A/c	375782.73
	Total	376390.99			
	Net Profit 02.01.2016 (+)	0.00			
	Grand Total	376390.99		Grand Total	376390.99

Balance sheet as on 02.01.2015

Sl.No.	Liabilities	As on 02.01.2016	As on 21.09.2015
1.	Members Share Capital	0.00	8330.00
2.	Members Thrift Deposits	0.00	49434.00
3.	Res. For KDVGS SC	0.00	500.00
4.	Provision for due to items	0.00	0.26
5.	Profit Allocation:	0.00	
	Reserve Fund	0.00	244250.38
	Bad Debts Reserves	0.00	53003.79
	Dividend	0.00	9245.00
	Common Good Fund	0.00	0.91
	Building Fund	0.00	45063.97
	Undisbursed Profit	0.00	6563.97
6.	Cooperative Education Fund	0.00	
	AP. Coop. Union, Hyd	0.00	218.93
	Members Education	0.00	2410.28
	Staff Education	0.00	1885.50

7.	Adj.Heads Due by	0.00	72582.00
	Total	0.00	493488.99
	Net Diff. Between Assets & Liabilities	0.00	12630.00
	Grand Total	0.00	5,06,118.99

Sl.No.	Assets	As on 02.01.2016	As on 21.09.2015
1.	Cash on hand	0.00	0.00
2.	KDCCB Cr A/c No.37	0.00	4277.60
3.	KDCCB SB A/c No.284	0.00	21481.90
4.	KDCCB Liquidator A/c	0.00	0.00
5.	Reserve Fund	0.00	346359.23
6.	Sc in KDCC Bank	0.00	133500.00
7.	SC in KDVGCMs	0.00	500.00
8.	Adj. Heads Due to	0.00	0.26
	Grand Total	0.00	506118.99

Particulars of Adjusting Heads "Due To" As on 02.01.2016

Sl.No.	Particulars	O.B	Paid	Received	Balance
1.	No Details	0.26		0.26	0.00
	Total	0.26	0.00	0.26	0.00

Particulars of Adjusting Heds "Due By" As on 02.01.2016

SL.No.	Particulars	O.B	Receipt	Refund	Balance
1.	President Advance	20082.00		20082.00	0.00
2.	TD to Sri Pamulu	1830.00		1830.00	0.00
3.	Dividend payable to others	2670.00		2670.00	0.00
4.	Clerk Advance	48000.00		48000.00	0.00
	Total	72582.00	0.00	72582.00	0.00

Sl.No.	Misalliance Income	Amount
1.	Int on SB A/c	608.00
	Total	608.00

Sl.No.	Establishment and Contingence Charges	Amount
1.	Misc Expenses	5.00
2.	Liquidator Rubber Stamp	200.00
3.	Voucher	50.00
4.	Stamps	150.00

5.	Auto	170.00
6.	Meeting Expenses	351.00
7.	Bank Charges	538.00
8.	Typing	250.00
	Total	1714.00

Sl.No.	Liabilities discharged / released transferred to profit A/c	Amount
1.	Members Share Capital (Not availed KYC)	
	Gl.No.15 K.Venkaiah ₹10/-	10.00
2.	Due by items details not available to pay	
3.	CEF Union	218.93
4.	CEF Members Education Fund	2410.28
5.	CEF Staff Education Fund	1885.50
6.	Reserve Fund Liabilities non Payable	247408.38
7.	BDR Liabilities non payable	53003.79
8.	Dividend old detailes not available	9245.00
9.	CGF Liabilities non payable	0.91
10.	Building Fund Liabilities non payable	45063.97
11.	UDP Liabilities non payable	16035.97
12.	Reserve on SC in KDVGCMs	500.00
	Total	375782.73

Sl.No.	Assets discharged / released transferred to Loss A/c	Amount
1.	Due to items non Recoverable details not available	0.26
2.	Sc in KDVGCMs	500.00
3.	Govt. Challan fee	24502.00
4.	DLF(DR Liquidation fund in KDCCB)	349674.73
	Total	374676.99

Further the liquidator submitted that amount relating to realization of assets was transferred to Liquidator SB A/c in KDCC Bank Ltd, Suryarao peta branch which comes to total amount of ₹506226.73 as on 21.09.2015 and out of funds available liabilities discharged to the members towards share capital and thrift deposit, liquidation cost of ₹24502/- was remitted vide challan No.77714 dated 24.09.2015 at DTO Vijayawada (west) to the Government and met the Est& contingent charges of the 1714/- and after discharging the liabilities an amount of ₹130336.00 from the funds available in the Liquidator SB A/c, and the remaining amount of Rs.349674.73 was remitted in KDCCB RO Vijayawada in DR Liquidation Ac No.16712 on 24.09.2015&01.01.2016 for ₹331104.73 & ₹18570/- respectively.

Further he reported that, after realization of assets and discharging liabilities he has issued a notice to convene General Body Meeting by fixing the date on 30.09.2015 at 10.00 am at the premises of the society and general body meeting was convened at stipulated date and passed the resolution accepting proforma balance sheet upto date of final closure and also requested the Deputy Registrar of Cooperative Societies Vijayawada to close the affairs of the society and cancel the registration of the society.

In the circumstances explained above, I the Deputy Registrar of Cooperative Societies, Vijayawada by virtue of the powers conferred on me as per the G.O. reference 3rd read above and Under Section 68 of the Andhra Pradesh Cooperative Societies Act 1964 is hereby cancel the registration of V.A.M. Harijana High School Teachers Cooperative Credit Society Ltd., No.G.2517, Vijayawada, Krishna.

The above said society shall therefore cease to exist as non-corporate body from the date issue of this order.

(GIVEN UNDER MY HAND AND SEAL ON THIS THE 17TH DAY OF AUGUST 2021)

PULIRAJU UNDRAJAVARAPU,
Deputy Registrar of Cooperative Societies (FAC),
Vijayawada.

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